

CASH MARKET MARGINING

EFFECTIVE 13 MAY 2016

CCG 387 ASX 200 - Flat WFD 5.0% 5.0% - CCG 389 ASX 200 - Flat SPO 7.5% 9.0% ↑ CCG 389 ASX 200 - Flat GMA 5.0% 5.0% - CCG 390 ASX 200 - Flat GMA 5.0% 5.0% - CCG 394 ASX 200 - Flat AHY 5.0% 6.2% ↑ CCG 395 ASX 200 - Flat BAP 5.8% 5.4% ↓ CCG 396 ASX 200 - Flat ISD 5.0% 5.0% - CCG 397 ASX 200 - Flat MTR 5.8% 5.8% - CCG 397 ASX 200 - Flat MTR 5.8% 5.8% - CCG 4310 ASX 200 - Flat MPL 11.6% 11.6% - CCG 425 ASX 200 - Flat APO 8.5% 11.4% ↑ CCG 426 ASX 200 - Flat APO 8.5% 11.4% ↑ CCG 434 ASX 200 - Flat APO 8.5% 12.8% ↑ CCG 434 ASX 200 - Flat REG 5.0% 5.1% ↑ CCG 434 ASX 200 - Flat REG 5.0% 5.1% ↑ CCG 434 ASX 200 - Flat BAL 11.8% 12.6% ↑ CCG 434 ASX 200 - Flat BAL 11.8% 12.6% ↑ CCG 448 ASX 200 - Flat EE 5.6% 6.2% ↑ CCG 448 ASX 200 - Flat EE 5.6% 6.2% ↑ CCG 449 ASX 200 - Flat EE 5.6% 6.2% ↑ CCG 469 ASX 200 - Flat GTY 14.3% 14.3% - CCG 469 ASX 200 - Flat GTY 14.3% 14.3% - CCG 469 ASX 200 - Flat CGC 5.0% 8.7% ↑ CCG 472 ASX 200 - Flat LWK 5.0% 5.0% - CCG 472 ASX 200 - Flat LWK 5.0% 5.0% - CCG 473 ASX 200 - Flat LWK 5.0% 5.0% - CCG 474 ASX 200 - Flat LWK 5.0% 5.0% - CCG 475 ASX 200 - Flat LWK 5.0% 5.0% - CCG 430 Next 300 - Flat DA 8.9% 8.3% ↓ CCG 431 Next 300 - Flat DA 8.9% 8.3% ↓ CCG 433 Next 300 - Flat DA 8.9% 8.3% ↓ CCG 433 Next 300 - Flat DA 8.9% 8.3% ↓ CCG 435 Next 300 - Flat DA 8.9% 8.3% ↓ CCG 435 Next 300 - Flat DA 8.9% 8.3% ↓ CCG 435 Next 300 - Flat DA 8.9% 8.3% ↓ CCG 437 Next 300 - Flat CMA 5.0% 5.0% ↑ CCG 439 Next 300 - Flat CMA 5.0% 5.0% ↑ CCG 439 Next 300 - Flat CMA 5.0% 5.0% ↑ CCG 439 Next 300 - Flat CMA 5.0% 5.0% ↑ CCG 439 Next 300 - Flat CMA 5.0% 5.0% ↑ CCG 439 Next 300 - Flat CMA 5.0% 5.0% ↑ CCG 439 Next 300 - Flat CMA 5.0% 5.0% ↑ CCG 439 Next 300 - Flat CMA 5.0% 5.0% ↑ CCG 439 Next 300 - Flat CMA 5.0% 5.0% ↑ CCG 439 Next 300 - Flat CMA 5.0% 5.0% ↑ CCG 439 Next 300 - Flat CMA 5.0% 5.0% ↑ CCG 440 Next 300 - Flat CMA 5.0% 5.0% ↑ CCG 441 Next 300 - Flat CMA 5.0% 5.0% ↑ CCG 442 Next 300 - Flat CMA 5.0% 5.0% ↑ CCG 442 Next 300 - Flat CMA 5.0% 5.0% ↑ CCG 442 Next 300 - Flat CMA 5.0% 5.0% ↑ CCG 442 Next 300 - Flat CMA 5	RCG ID	Description	Current Flat Rate	New Flat Rate	Move
CCG 387 ASX 200 - Flat WFD 5.0% 5.0% 7.5% 9.0% ↑ CCG 389 ASX 200 - Flat SPO 7.5% 9.0% ↑ CCG 390 ASX 200 - Flat SPO 7.5% 9.0% ↑ CCG 391 ASX 200 - Flat SPO 7.5% 5.0% 5.0% - CCG 394 ASX 200 - Flat AHY 5.0% 6.2% ↑ CCG 395 ASX 200 - Flat BAP 5.8% 5.4% ↓ CCG 396 ASX 200 - Flat HSD 5.0% 5.0% 5.0% - CCG 397 ASX 200 - Flat HSO 5.0% 5.0% 5.0% 7.0% 7.0% CCG 425 ASX 200 - Flat MPL 11.6% 11.6% 7.0CG 425 ASX 200 - Flat APO 8.5% 11.4% ↑ CCG 427 ASX 200 - Flat APO 8.5% 11.4% ↑ CCG 434 ASX 200 - Flat REG 5.0% 5.1% ↑ CCG 434 ASX 200 - Flat REG 5.0% 5.1% ↑ CCG 443 ASX 200 - Flat BAL 11.8% 12.6% ↑ CCG 443 ASX 200 - Flat BAL 11.8% 12.6% ↑ CCG 444 ASX 200 - Flat EE 5.6% 6.2% ↑ CCG 448 ASX 200 - Flat EE 5.6% 6.2% ↑ CCG 448 ASX 200 - Flat EE 5.6% 6.2% ↑ CCG 468 ASX 200 - Flat EE 5.6% 6.2% ↑ CCG 469 ASX 200 - Flat EE 5.6% 6.2% ↑ CCG 469 ASX 200 - Flat S32 8.9% 13.7% ↑ CCG 469 ASX 200 - Flat S32 8.9% 13.7% ↑ CCG 469 ASX 200 - Flat S32 8.9% 13.7% ↑ CCG 472 ASX 200 - Flat CGC 5.0% 8.7% ↑ CCG 472 ASX 200 - Flat NYO 13.5% 13.5% 1.3.5% - CCG 473 ASX 200 - Flat NWF 7.5% 7.0% ↓ CCG 428 Next 300 - Flat NWF 7.5% 7.0% ↓ CCG 439 Next 300 - Flat SDA 8.9% 8.3% ↓ CCG 431 Next 300 - Flat SDA 8.9% 8.3% ↓ CCG 433 Next 300 - Flat GMF 5.0% 5.0% 5.0% 5.0% 6.2% ↑ CCG 439 Next 300 - Flat GMF 5.0% 5.0% 7.0% 8.0% ↑ CCG 439 Next 300 - Flat GMF 5.0% 5.0% 7.0% 8.0% ↑ CCG 439 Next 300 - Flat SPC 7.0% 8.0% ↑ CCG 440 Next 300 - Flat SPC 7.0% 8.0% ↑ CCG 440 Next 300 - Flat	Individual S	ecurity Flat Rates - ASX Top 200			
ASX 200 - Flat SPO 7.5% 9.0% ↑ CG 390 ASX 200 - Flat GMA 5.0% 5.0% - CG 394 ASX 200 - Flat GMA 5.0% 5.0% - CG 395 ASX 200 - Flat BAP 5.8% 5.4% ↓ CG 396 ASX 200 - Flat BAP 5.8% 5.8% 5.4% ↓ CG 397 ASX 200 - Flat BAP 5.8% 5.8% - CG 397 ASX 200 - Flat BAP 5.8% 5.8% - CG 397 ASX 200 - Flat BAP 5.8% 5.8% - CG 397 ASX 200 - Flat BAP 5.8% 5.8% - CG 410 ASX 200 - Flat HSO 5.0% - CG 425 ASX 200 - Flat HPL 11.6% 11.6% - CG 427 ASX 200 - Flat APO 8.5% 11.4% ↑ CG 434 ASX 200 - Flat ACX 9.5% 12.8% ↑ CG 441 ASX 200 - Flat REG 5.0% 5.1% ↑ CG 443 ASX 200 - Flat BAL 11.8% 12.6% ↑ CG 444 ASX 200 - Flat BAL 11.8% 12.6% ↑ CG 446 ASX 200 - Flat BAL 11.8% 12.6% ↑ CG 446 ASX 200 - Flat BAL 11.8% 12.6% ↑ CG 446 ASX 200 - Flat FBH 8.4% 9.6% ↑ CG 446 ASX 200 - Flat GTY 14.3% 14.3% - CG 469 ASX 200 - Flat GTY 14.3% 14.3% - CG 472 ASX 200 - Flat CYB 10.0% 5.0% ↑ CG 475 ASX 200 - Flat CYB 10.0% 5.0% ↑ CG 477 ASX 200 - Flat CYB 10.0% 5.0% ↑ CG 477 ASX 200 - Flat CYB 10.0% 5.0% ↑ CG 477 ASX 200 - Flat CYB 10.0% 5.0% ↑ CG 477 ASX 200 - Flat CYB 10.0% 5.0% ↑ CG 477 ASX 200 - Flat CYB 10.0% 5.0% ↑ CG 478 ASX 200 - Flat CYB 10.0% 5.0% ↑ CG 477 ASX 200 - Flat CYB 10.0% 5.0% ↑ CG 478 ASX 200 - Flat CYB 10.0% 5.0% ↑ CG 479 ASX 200 - Flat CYB 10.0% 5.0% ↑ CG 479 ASX 200 - Flat CYB 10.0% 5.0% ↑ CG 439 Next 300 - Flat CMA 5.0% ↑ CG 433 Next 300 - Flat CMA 5.0% 5.0% ↑ CG 433 Next 300 - Flat CMA 5.0% 5.0% ↑ CG 439 Next 300 - Flat CMA 5.0% 5.0% ↑ CG 439 Next 300 - Flat CMA 5.0% ↑ CG 439 Next 300 - Flat CMA 5.0% 5.0% ↑ CG 439 Next 300 - Flat CMA 5.0% ↑ CG 439 Next 300 - Flat CMA 5.0% 5.0% ↑ CG 439 Next 300 - Flat CMA 5.0% ↑ CG 439 Next 300 - Flat CMA 5.0% ↑ CG 439 Next 300 - Flat CMA 5.0% ↑ CG 439 Next 300 - Flat CMA 5.0% ↑ CG 439 Next 300 - Flat CMA 5.0% ↑ CG 439 Next 300 - Flat CMA 5.0% ↑ CG 439 Next 300 - Flat CMA 5.0% ↑ CG 439 Next 300 - Flat CMA 5.0% ↑ CG 439 Next 300	RCG 386	ASX 200 - Flat SCG	5.0%	5.0%	-
CCG 390	RCG 387	ASX 200 - Flat WFD	5.0%	5.0%	-
CG 394	RCG 389	ASX 200 - Flat SPO	7.5%	9.0%	^
CG 395	RCG 390	ASX 200 - Flat GMA	5.0%	5.0%	-
CICG 396	RCG 394	ASX 200 - Flat AHY	5.0%	6.2%	^
CICG 397 ASX 200 - Flat MTR 5.8% 5.8% - CICG 410 ASX 200 - Flat HSO 5.0% 5.0% - CICG 425 ASX 200 - Flat MPL 11.6% 11.6% - CICG 427 ASX 200 - Flat APO 8.5% 11.4% ↑ CICG 434 ASX 200 - Flat ACX 9.5% 12.8% ↑ CICG 434 ASX 200 - Flat REG 5.0% 5.1% ↑ CICG 441 ASX 200 - Flat BAL 11.8% 12.6% ↑ CICG 443 ASX 200 - Flat BAL 11.8% 12.6% ↑ CICG 446 ASX 200 - Flat BH BAL 11.8% 9.6% ↑ CICG 446 ASX 200 - Flat EHE 5.6% 6.2% ↑ CICG 448 ASX 200 - Flat EHE 5.6% 6.2% ↑ CICG 448 ASX 200 - Flat GTY 14.3% 13.7% ↑ CICG 468 ASX 200 - Flat GTY 14.3% 14.3% - CICG 469 ASX 200 - Flat GTY 13.5% 13.5% - CICG 472 ASX 200 - Flat CCC 5.0% 8.7% ↑ CICG 475 ASX 200 - Flat CCC 5.0% 8.7% ↑ CICG 477 ASX 200 - Flat LNK 5.0% 5.0% - CICG 477 ASX 200 - Flat LNK 5.0% 5.0% - CICG 477 ASX 200 - Flat NM 14.3% 14.3% - CICG 430 ASX 200 - Flat MVP 7.5% 7.0% ↓ CICG 430 Next 300 - Flat MVP 7.5% 7.0% ↓ CICG 433 Next 300 - Flat SDA 8.9% 8.3% ↓ CICG 433 Next 300 - Flat SDA 8.9% 8.3% ↓ CICG 433 Next 300 - Flat SDA 8.9% 8.3% ↓ CICG 433 Next 300 - Flat ENN 6.4% 6.5% ↑ CICG 437 Next 300 - Flat CMA 5.0% 5.0% - CICG 437 Next 300 - Flat CMA 5.0% 5.0% - CICG 439 Next 300 - Flat CMA 5.0% 5.0% - CICG 439 Next 300 - Flat CMA 5.0% 5.0% - CICG 439 Next 300 - Flat CMA 5.0% 5.0% - CICG 439 Next 300 - Flat CMA 5.0% 5.0% - CICG 439 Next 300 - Flat CMA 5.0% 5.0% - CICG 439 Next 300 - Flat CMA 5.0% 5.0% - CICG 439 Next 300 - Flat CMA 5.0% 5.0% - CICG 439 Next 300 - Flat CMA 5.0% 5.0% - CICG 439 Next 300 - Flat CMA 5.0% 5.0% - CICG 439 Next 300 - Flat CMA 5.0% 5.0% - CICG 439 Next 300 - Flat CMA 5.0% 5.0% - CICG 439 Next 300 - Flat CMA 5.0% 5.0% - CICG 439 Next 300 - Flat CMA 5.0% 5.0% - CICG 439 Next 300 - Flat CMA 5.0% 5.0% - CICG 430 Next 300 - Flat CMA 5.0% 5.0% - CICG 430 Next 300 - Flat CMA 5.0% 5.0% - CICG 430 Next 300 - Flat CMA 5.0% 5.0% - CICG 430 Next 300 - Flat CMA 5.0% 5.0% - CICG 430 Next 300 - Flat CMA 5.0% 5.0% - CICG 430 Next 300 - Flat CMA 5.0% 5.0% - CICG 430 Next 300 - Flat CMA 5.0% 5.0% 5.0% - CICG 430 Next 300 - Flat CMA 5.0% 5.0% 5.0% 5.0% 5.0% 5.0% 5.0% 5.0%	RCG 395	ASX 200 - Flat BAP	5.8%	5.4%	¥
CG 410	RCG 396	ASX 200 - Flat ISD	5.0%	5.0%	-
CICG 425 ASX 200 - Flat MPL 11.6% 11.6% - CICG 427 ASX 200 - Flat APO 8.5% 11.4% ↑ CICG 434 ASX 200 - Flat ACX 9.5% 12.8% ↑ CICG 434 ASX 200 - Flat REG 5.0% 5.1% ↑ CICG 441 ASX 200 - Flat BAL 11.8% 12.6% ↑ CICG 443 ASX 200 - Flat BAL 11.8% 12.6% ↑ CICG 446 ASX 200 - Flat IPH 8.4% 9.6% ↑ CICG 448 ASX 200 - Flat EHE 5.6% 6.2% ↑ CICG 448 ASX 200 - Flat EHE 5.6% 6.2% ↑ CICG 461 ASX 200 - Flat GTY 14.3% 14.3% - CICG 468 ASX 200 - Flat GTY 14.3% 14.3% - CICG 469 ASX 200 - Flat GTY 14.3% 13.5% - CICG 472 ASX 200 - Flat CGC 5.0% 8.7% ↑ CICG 475 ASX 200 - Flat CVB 10.0% 5.0% ↓ CICG 477 ASX 200 - Flat LNK 5.0% 5.0% - CICG 477 ASX 200 - Flat LNK 5.0% 5.0% - CICG 520 ASX 200 - Flat INM 14.3% 14.3% - CICG 520 ASX 200 - Flat NVF 7.5% 7.0% ↓ CICG 428 Next 300 - Flat MVF 7.5% 7.0% ↓ CICG 433 Next 300 - Flat SDA 8.9% 8.3% ↓ CICG 433 Next 300 - Flat SDA 8.9% 8.3% ↓ CICG 433 Next 300 - Flat ENN 6.4% 6.5% ↑ CICG 435 Next 300 - Flat GMF 5.0% 5.0% - CICG 436 Next 300 - Flat GMF 5.0% 5.0% - CICG 437 Next 300 - Flat GMF 5.0% 5.0% - CICG 438 Next 300 - Flat GMF 5.0% 5.0% - CICG 439 Next 300 - Flat SFR 11.3% 11.3% - CICG 440 Next 300 - Flat SFR 11.3% 11.3% - CICG 442 Next 300 - Flat SFR 11.3% 11.3% - CICG 442 Next 300 - Flat SFR 11.3% 11.3% - CICG 442 Next 300 - Flat SFR 11.3% 11.3% - CICG 442 Next 300 - Flat SFR 11.3% 11.3% -	RCG 397	ASX 200 - Flat MTR	5.8%	5.8%	-
11.4% ↑ 11.4%	RCG 410	ASX 200 - Flat HSO	5.0%	5.0%	-
12.63 434	RCG 425	ASX 200 - Flat MPL	11.6%	11.6%	-
10G 441	RCG 427	ASX 200 - Flat APO	8.5%	11.4%	^
11.8% 12.6% ↑ 12.6% ↑ 12.6% ↑ 12.6% ↑ 12.6% ↑ 12.6% ↑ 12.6% 446 ASX 200 - Flat IPH 8.4% 9.6% ↑ 12.6%	RCG 434	ASX 200 - Flat ACX	9.5%	12.8%	^
10CG 446	RCG 441	ASX 200 - Flat REG	5.0%	5.1%	^
ASX 200 - Flat S32 8.9% 13.7% ↑ 10G 461 ASX 200 - Flat S32 8.9% 13.7% ↑ 14.3% 14.3% - 16.6468 ASX 200 - Flat GTY 14.3% 14.3% - 16.6469 ASX 200 - Flat MYO 13.5% 13.5% - 14.3% - 15.2% - 15.2%	RCG 443	ASX 200 - Flat BAL	11.8%	12.6%	^
CG 461	RCG 446	ASX 200 - Flat IPH	8.4%	9.6%	^
CG 468	RCG 448	ASX 200 - Flat EHE	5.6%	6.2%	^
CG 469 ASX 200 - Flat MYO 13.5% 13.5% - CG 472 ASX 200 - Flat CGC 5.0% 8.7% ↑ CG 475 ASX 200 - Flat CYB 10.0% 5.0% ↓ CG 477 ASX 200 - Flat LNK 5.0% 5.0% - CG 520 ASX 200 - Flat INM 14.3% 14.3% - CG 398 Next 300 - Flat MVF 7.5% 7.0% ↓ CG 428 Next 300 - Flat SDA 8.9% 8.3% ↓ CG 430 Next 300 - Flat SDA 8.9% 8.3% ↓ CG 433 Next 300 - Flat ENN 6.4% 6.5% ↑ CG 435 Next 300 - Flat GMF 5.0% 5.0% - CG 437 Next 300 - Flat GMF 5.0% 5.0% - CG 438 Next 300 - Flat GMF 5.0% 5.0% - CG 439 Next 300 - Flat OML 8.2% 8.2% - CG 439 Next 300 - Flat FSQ 7.0% 8.0% ↑ CG 439 Next 300 - Flat SFF 11.3% 11.3% - CG 440 Next 300 - Flat UBN 15.2% 15.2% -	RCG 461	ASX 200 - Flat S32	8.9%	13.7%	^
ASX 200 - Flat CGC 5.0% 8.7% ↑ CG 475 ASX 200 - Flat CYB 10.0% 5.0% ↓ CG 477 ASX 200 - Flat LNK 5.0% 5.0% - CG 520 ASX 200 - Flat INM 14.3% 14.3% - Individual Security Flat Rates - ASX Next 300 CG 398 Next 300 - Flat MVF 7.5% 7.0% ↓ CG 428 Next 300 - Flat SDA 8.9% 8.3% ↓ CG 430 Next 300 - Flat ENN 6.4% 6.5% ↑ CG 433 Next 300 - Flat ENN 6.4% 6.5% ↑ CG 435 Next 300 - Flat GMF 5.0% 5.0% - CG 437 Next 300 - Flat GMF 5.0% 5.0% - CG 438 Next 300 - Flat OML 8.2% 8.2% - CG 439 Next 300 - Flat OML 8.2% 8.2% - CG 439 Next 300 - Flat SRF 11.3% 11.3% - CG 440 Next 300 - Flat UBN 15.2% 15.2% -	RCG 468	ASX 200 - Flat GTY	14.3%	14.3%	-
ACG 475 ASX 200 - Flat CYB 10.0% 5.0% ↓ ACG 477 ASX 200 - Flat LNK 5.0% 5.0% - ACG 520 ASX 200 - Flat INM 14.3% 14.3% - Andividual Security Flat Rates - ASX Next 300 - - - ACG 398 Next 300 - Flat MVF 7.5% 7.0% ✓ ACG 428 Next 300 - Flat 3PL 8.2% 8.6% ↑ ACG 430 Next 300 - Flat SDA 8.9% 8.3% ✓ ACG 433 Next 300 - Flat ENN 6.4% 6.5% ↑ ACG 435 Next 300 - Flat CMA 5.0% 5.0% - ACG 437 Next 300 - Flat GMF 5.0% 5.0% - ACG 438 Next 300 - Flat OML 8.2% 8.2% - ACG 439 Next 300 - Flat SRF 11.3% 11.3% - ACG 442 Next 300 - Flat UBN 15.2% 15.2% -	RCG 469	ASX 200 - Flat MYO	13.5%	13.5%	-
ASX 200 - Flat LNK 5.0% 5.0% - CG 520 ASX 200 - Flat INM 14.3% 14.3% - Individual Security Flat Rates - ASX Next 300 CG 398 Next 300 - Flat MVF 7.5% 7.0% ↓ CG 428 Next 300 - Flat 3PL 8.2% 8.6% ↑ CG 430 Next 300 - Flat SDA 8.9% 8.3% ↓ CG 433 Next 300 - Flat ENN 6.4% 6.5% ↑ CG 435 Next 300 - Flat CMA 5.0% 5.0% - CG 437 Next 300 - Flat GMF 5.0% 5.0% - CG 438 Next 300 - Flat GMF 5.0% 5.0% - CG 438 Next 300 - Flat OML 8.2% 8.2% - CG 439 Next 300 - Flat PSQ 7.0% 8.0% ↑ CG 440 Next 300 - Flat SRF 11.3% 11.3% - CG 442 Next 300 - Flat UBN 15.2% 15.2%	RCG 472	ASX 200 - Flat CGC	5.0%	8.7%	^
ASX 200 - Flat INM 14.3% 14.3% - Individual Security Flat Rates - ASX Next 300 CG 398 Next 300 - Flat MVF 7.5% 7.0% 4.0G 428 Next 300 - Flat 3PL 8.2% 8.6% ↑ CG 430 Next 300 - Flat SDA 8.9% 8.3% ↓ CG 433 Next 300 - Flat ENN 6.4% 6.5% ↑ CG 435 Next 300 - Flat CMA 5.0% 5.0% - CG 437 Next 300 - Flat GMF 5.0% 5.0% - CG 438 Next 300 - Flat OML 8.2% 8.2% - CG 439 Next 300 - Flat OML 8.2% 8.2% - CG 439 Next 300 - Flat SRF 11.3% 11.3% - CG 440 Next 300 - Flat UBN 15.2% 15.2% - CG 442 Next 300 - Flat UBN	RCG 475	ASX 200 - Flat CYB	10.0%	5.0%	Ψ
ndividual Security Flat Rates - ASX Next 300 CGG 398 Next 300 - Flat MVF 7.5% 7.0% CGG 428 Next 300 - Flat 3PL 8.2% 8.6% CGG 430 Next 300 - Flat SDA 8.9% 8.3% CGG 433 Next 300 - Flat ENN 6.4% 6.5% CGG 435 Next 300 - Flat CMA 5.0% 5.0% CGG 437 Next 300 - Flat GMF 5.0% 5.0% CGG 438 Next 300 - Flat OML 8.2% 8.2% CGG 439 Next 300 - Flat PSQ 7.0% 8.0% CGG 440 Next 300 - Flat SRF 11.3% 11.3% CGG 442 Next 300 - Flat UBN 15.2% CGG 442 Next 300 - Flat UBN 15.2% CGG 442 Next 300 - Flat UBN 15.2%	RCG 477	ASX 200 - Flat LNK	5.0%	5.0%	-
ACG 398 Next 300 - Flat MVF 7.5% 7.0% ACG 428 Next 300 - Flat 3PL 8.2% 8.6% ACG 430 Next 300 - Flat SDA 8.9% 8.3% ACG 433 Next 300 - Flat ENN 6.4% 6.5% ACG 435 Next 300 - Flat CMA 5.0% 5.0% ACG 437 Next 300 - Flat GMF 5.0% 5.0% ACG 438 Next 300 - Flat OML 8.2% 8.2% ACG 439 Next 300 - Flat PSQ 7.0% 8.0% ↑ ACG 440 Next 300 - Flat SRF 11.3% 11.3% - ACG 442 Next 300 - Flat UBN 15.2% -	RCG 520	ASX 200 - Flat INM	14.3%	14.3%	-
ACG 428 Next 300 - Flat 3PL 8.2% 8.6% ↑ ACG 430 Next 300 - Flat SDA 8.9% 8.3% ↓ ACG 433 Next 300 - Flat ENN 6.4% 6.5% ↑ ACG 435 Next 300 - Flat CMA 5.0% 5.0% - ACG 437 Next 300 - Flat GMF 5.0% 5.0% - ACG 438 Next 300 - Flat OML 8.2% 8.2% - ACG 439 Next 300 - Flat PSQ 7.0% 8.0% ↑ ACG 440 Next 300 - Flat SRF 11.3% 11.3% - ACG 442 Next 300 - Flat UBN 15.2% -	Individual S	ecurity Flat Rates - ASX Next 300			
ACG 430 Next 300 - Flat SDA 8.9% 8.3% ACG 433 Next 300 - Flat ENN 6.4% 6.5% ACG 435 Next 300 - Flat CMA 5.0% 5.0% ACG 437 Next 300 - Flat GMF 5.0% 5.0% ACG 438 Next 300 - Flat OML 8.2% 8.2% ACG 439 Next 300 - Flat PSQ 7.0% 8.0% ↑ ACG 440 Next 300 - Flat SRF 11.3% 11.3% - ACG 442 Next 300 - Flat UBN 15.2% -	RCG 398	Next 300 - Flat MVF	7.5%	7.0%	Ψ
ACG 433 Next 300 - Flat ENN 6.4% 6.5% ACG 435 Next 300 - Flat CMA 5.0% 5.0% ACG 437 Next 300 - Flat GMF 5.0% 5.0% ACG 438 Next 300 - Flat OML 8.2% 8.2% ACG 439 Next 300 - Flat PSQ 7.0% 8.0% 1.3% ACG 440 Next 300 - Flat SRF 11.3% 11.3% - ACG 442 Next 300 - Flat UBN 15.2% -	RCG 428	Next 300 - Flat 3PL	8.2%	8.6%	^
CG 435 Next 300 - Flat CMA 5.0% 5.0% - CG 437 Next 300 - Flat GMF 5.0% 5.0% - CG 438 Next 300 - Flat OML 8.2% 8.2% - CG 439 Next 300 - Flat PSQ 7.0% 8.0% ↑ CG 440 Next 300 - Flat SRF 11.3% 11.3% - CG 442 Next 300 - Flat UBN 15.2% -	RCG 430	Next 300 - Flat SDA	8.9%	8.3%	Ψ
CG 437 Next 300 - Flat GMF 5.0% 5.0% - CG 438 Next 300 - Flat OML 8.2% 8.2% - CG 439 Next 300 - Flat PSQ 7.0% 8.0% ↑ CG 440 Next 300 - Flat SRF 11.3% 11.3% - CG 442 Next 300 - Flat UBN 15.2% 15.2% -	RCG 433	Next 300 - Flat ENN	6.4%	6.5%	^
CG 438 Next 300 - Flat OML 8.2% - CG 439 Next 300 - Flat PSQ 7.0% 8.0% \bullet CG 440 Next 300 - Flat SRF 11.3% 11.3% - CG 442 Next 300 - Flat UBN 15.2% -	RCG 435	Next 300 - Flat CMA	5.0%	5.0%	-
ACG 439 Next 300 - Flat PSQ 7.0% 8.0% 1 ACG 440 Next 300 - Flat SRF 11.3% 11.3% - ACG 442 Next 300 - Flat UBN 15.2% -	RCG 437	Next 300 - Flat GMF	5.0%	5.0%	-
CG 440 Next 300 - Flat SRF 11.3% 11.3% - CG 442 Next 300 - Flat UBN 15.2% 15.2% -	RCG 438	Next 300 - Flat OML	8.2%	8.2%	-
CG 442 Next 300 - Flat UBN 15.2% -	RCG 439	Next 300 - Flat PSQ	7.0%	8.0%	^
	RCG 440	Next 300 - Flat SRF	11.3%	11.3%	-
CG 445 Next 300 - Flat SIO 6.1% 9.0%	RCG 442	Next 300 - Flat UBN	15.2%	15.2%	-
	RCG 445	Next 300 - Flat SIO	6.1%	9.0%	^





RCG 450 Next 300 - Flat TOF RCG 452 Next 300 - Flat HUO RCG 454 Next 300 - Flat SIQ RCG 453 Next 300 - Flat LOV	5.0% 5.9% 10.7% 8.2% 5.7%	5.0% 5.9% 8.4% 8.2%	- - V
RCG 454 Next 300 - Flat SIQ	10.7% 8.2%	8.4%	- V
	8.2%		Ψ
RCG 453 Next 300 - Flat LOV	- '	8.2%	
	5.7%		-
RCG 465 Next 300 - Flat ADH		5.7%	_
RCG 466 Next 300 - Flat ECX	6.1%	6.5%	^
RCG 467 Next 300 - Flat MGC	6.1%	8.0%	^
RCG 480 Next 300 - Flat 1AL	17.1%	5.0%	Ψ
RCG 481 Next 300 - Flat 8IH	17.1%	7.4%	Ψ
RCG 482 Next 300 - Flat A2M	17.1%	15.5%	Ψ
RCG 483 Next 300 - Flat AFG	17.1%	5.2%	Ψ
RCG 484 Next 300 - Flat AHX	17.1%	5.2%	Ψ
RCG 485 Next 300 - Flat AVN	17.1%	5.0%	Ψ
RCG 486 Next 300 - Flat AYS	17.1%	6.8%	Ψ
RCG 487 Next 300 - Flat BBN	17.1%	7.7%	Ψ
RCG 488 Next 300 - Flat BFC	17.1%	11.3%	V
RCG 489 Next 300 - Flat BWX	17.1%	12.2%	Ψ
RCG 490 Next 300 - Flat CEN	17.1%	5.0%	Ψ
RCG 491 Next 300 - Flat CGL	17.1%	5.7%	Ψ
RCG 492 Next 300 - Flat CL1	17.1%	10.3%	Ψ
RCG 493 Next 300 - Flat DFM	17.1%	10.4%	Ψ
RCG 494 Next 300 - Flat FFT	17.1%	8.1%	Ψ
RCG 495 Next 300 - Flat IDX	17.1%	6.2%	Ψ
RCG 496 Next 300 - Flat IEL	17.1%	7.4%	Ψ
RCG 497 Next 300 - Flat IGL	17.1%	5.0%	Ψ
RCG 498 Next 300 - Flat MEA	17.1%	15.0%	Ψ
RCG 499 Next 300 - Flat MEZ	17.1%	7.0%	Ψ
RCG 500 Next 300 - Flat MIL	17.1%	5.1%	Ψ
RCG 501 Next 300 - Flat MP1	17.1%	14.9%	Ψ
RCG 502 Next 300 - Flat MUA	17.1%	6.2%	Ψ
RCG 503 Next 300 - Flat OVH	17.1%	11.4%	Ψ
RCG 504 Next 300 - Flat PEP	17.1%	6.2%	Ψ
RCG 505 Next 300 - Flat PSI	17.1%	6.6%	V
RCG 506 Next 300 - Flat PWH	17.1%	8.5%	Ψ
RCG 507 Next 300 - Flat QMS	17.1%	7.3%	Ψ
RCG 508 Next 300 - Flat SKB	17.1%	7.2%	Ψ
RCG 509 Next 300 - Flat SLC	17.1%	8.1%	Ψ
RCG 510 Next 300 - Flat TCH	17.1%	6.4%	Ψ
RCG 511 Next 300 - Flat TPE	17.1%	10.8%	Ψ





RCG ID	Description	Current Flat Rate	New Flat Rate	Move
RCG 512	Next 300 - Flat TTC	17.1%	8.8%	Ψ
RCG 513	Next 300 - Flat VIT	17.1%	9.3%	Ψ
RCG 515	Next 300 - Flat WLD	17.1%	10.1%	Ψ
RCG 516	Next 300 - Flat XIP	17.1%	6.1%	Ψ
RCG 518	Next 300 - Flat CAQ	17.1%	16.2%	Ψ
Interest Rat	e Securities			
RCG 36	Interest Rate Securities	2.0%	2.0%	-
Warrants				
RCG 33 P	Put Warrants	38.3%	40.2%	
RCG 33 C	Call Warrants	38.3%	40.2%	
RCG 35	Other Warrants	14.6%	16.5%	↑
RCG 32	Instalment Warrants	11.4%	11.9%	
RCG 34 P	Barrier Put Warrants	61.0%	67.7%	个
RCG 34 C	Barrier Call Warrants	61.0%	67.7%	↑
Non-All Ord	linaries Buckets			
RCG 44	Greater than \$10.00	5.0%	5.0%	-
RCG 43	\$5.00 - \$10.00	5.0%	5.0%	-
RCG 42	\$1.00 - \$5.00	7.2%	7.5%	↑
RCG 41	\$0.50 - \$1.00	9.3%	8.8%	Ψ
RCG 40	\$0.10 - \$0.50	16.7%	17.1%	^
RCG 31	\$0.05 - \$0.10	15.5%	15.9%	↑
RCG 30	Less than \$0.05	50.0%	50.0%	-
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